

INDICATORI FINANCIARI PE ANUL 2024

(Toate sumele sunt exprimate in RON)

	Rotatia stocurilor	=	Stocuri	:	Cifra de afaceri	X	360
2023	91.3		2,911,449		11,485,196		360
2024	78.5		2,693,344		12,350,235		360
Diferente	-12.7						
	Solvabilitatea patrimoniala	=	Capitaluri proprii	:	Total pasiv	X	100
2023	74%		10,666,024		14,404,715		
2024	73%		10,436,637		14,206,306		
Diferente	-1%						
	Rata de indatorare	=	Datorii totale	:	Total pasiv	X	100
2023	26%		3,738,691		14,404,715		
2024	27%		3,769,670		14,206,306		
Diferente	1%						
	Nevoia de fond de rulment	=	Stocuri	+	Creante	-	Obligatii nefinanciare
2023	8,910,890		2,911,449		7,750,409		1,750,968
2024	8,768,608		2,693,344		7,857,211		1,781,947
Diferente	(142,281)						
	Capital de lucru	=	Capitaluri permanente	-	Active imobilizate		
2023	7,327,823		10,666,024		3,338,201		
2024	7,481,780		10,436,637		2,954,857		
Diferente	153,957						
	Trezorerie	=	Capital de lucru	-	Nevoia de fond de rulment		
2023	(1,583,067)		7,327,823		8,910,890		
2024	(1,286,828)		7,481,780		8,768,608		
Diferente	296,239						